## PHASE I

	Original Project Budget	Current Project Budget	Actual Through 12/31/06	Actual For 2007 Through 10/31/07	Project Actual To Date	Per Cent Expended
Revenues Sales Tax Collections Interest Revenue Other Total Revenues			\$69,447,110 7,320,575 6,320,161 \$83,087,846	\$- 43,833 <b>\$43,833</b>	\$69,447,110 7,364,408 6,320,161 \$83,131,679	
Expenditures Completed and Capitalized Projects Transfer for Capital Maintenance Close out of Phase to Capital Projects Total Expenditures  Fund Balance Designated for Project Completion Total Fund Balance	\$80,153,278	\$79,931,679 2,000,000 1,200,000 \$83,131,169	\$79,931,679 900,000 \$79,288,884	\$- 1,100,000 1,200,000 \$-	\$79,931,679 2,000,000 1,200,000 \$83,131,679 \$- \$-	100% 100% 100%

NOTICE

The Augusta Richmond County Board of Commissioners does hereby present the Report on the Special Purpose Local Option Sales Tax (SPLOST) as of October 31, 2007, which reports the original estimated budgets, amounts expended in prior years and the amounts expended through October 31 in the current year for each capital project listed in the SPLOST referendums. A statement for each project showing per cent completed, statement of activity and where applicable, an explanation of corrective action it intends to implement, in accordance with OCGA Section 48-8-122.

Honorable Deke Coppenhaver, Mayor and The Board of Commissioners of Augusta Richmond County

## PHASE II

	Original Project Budget	Current Project Budget	Actual Through 12/31/06	Actual For 2007 Through 10/31/07	Project Actual To Date	Per Cent Expended
Revenues						
Sales Tax Collections			\$80.896.442	\$-	\$80,896,442	
Interest Revenue			12,139,487	72.203	12,211,690	
Other			8,970,062	3,487	8,973,549	
Total Revenues			\$102,005,990	\$75,691	\$102,081,681	
Expenditures						
Completed and Capitalized Projects	\$90,700,328	\$84,819,406	\$82,786,058	\$2,000,000	\$84,786,058	100%
3rd Level Canal Cleaning	700,000	700,000	465,538	10,152	475,690	68%
15th St Utility Relocation	350,000	350,000	-	-	-	0%
Laney-Walker Reconstruction	96,600	180,600	147,677	-	147,677	82%
Rae's Creek	440,000	1,160,000	978,184	-	978,184	84%
Corridor & Gateway Enhance	-	25,000	-	-	-	0%
Pinnacle PI Drg Imp	-	730,000	70,283	477,367	547,650	75%
SR 121/US25( Windsor Spring Rd)	-	870,000	180,283	-	180,283	21%
Walton Way Ext Storm Drainage Imp	-	661,040	524,858	7,004	531,862	80%
Traffic Sign Updates	-	50,000	43,548	6,131	49,679	99%
Storm Pipe Replacement - Good News Baptist	-	56,872	-	-	-	0%
Winchester Drainage Improvements	-	407,000	5,500	86,206	91,706	23%
Rock Creek/Warren Lake Restoration	-	1,200,000	-	-	-	0%
Bobby Jones @SR 56	187,000	187,000	171,457	-	171,457	92%
Fury's Ferry Rd	126,500	126,500	-	-	-	0%
Wheeler Rd Widening	1,576,000	1,015,885	972,795	-	972,795	96%
Olive Rd Realignment	134,796	134,796	7,996	-	7,996	6%
N Leg Bridge Widening	22,000	-	-	-	-	0%
Wheeless Rd	819,500	819,500	566,348	100,676	667,024	81%
Apple Valley Drg Imp	769,061	769,061	755,779	-	755,779	98%
Barton Chapel Rd, Ph II	2,036,000	3,111,310	2,679,014	20,845	2,699,859	87%
S R 88	21,000	-	-	-	-	0%
Walton Way Ext	1,385,000	-	-	-	-	0%
Rocky Creek Hazard Mitigation	717,860	717,860	62,064	-	62,064	9%
Joint Law Enforcement Center	2,000,000	1,839,197	1,789,552	8,633	1,798,185	98%
Total Expenditures	\$102,081,645	\$99,931,027	\$92,206,933	\$2,717,015	\$94,923,948	
Fund Balance					\$7,094,932	
Designated for Project Completions					\$7,094,932	

## PHASE III URBAN

	Original Project Budget	Current Project Budget	Actual Through 12/31/06	Actual For 2007 Through 10/31/07	Project Actual To Date	Per Cent Expended
Expenditures Completed Projects 2nd Street Outfall Laney Walker Blvd St Sebastian Ext Martin Luther King Dr Imp Third Level Canal Cleaning Augusta Canal Resurfacing Various St Crane Creek Rae's Creek Channel Ph II Centennial Park Fountain Laney Walker @ East B Willow Creek Administration Total Expenditures  Fund Balance Recaptured From Finished Projects Designated for Project Completions	\$30,136,088 762,760 1,368,969 273,794 491,506 950,000 3,406,729 150,000 257,000 85,000 15,000 40,000 2,774,251 \$40,711,097	\$30,059,316 1,870,360 2,778,017 1,612,010 491,506 1,952,539 1,204,773 - 85,000 - 2,636,251 \$42,689,772	\$24,782,125 1,541,289 2,464,589 1,540,516 - - 1,871,231 155,448 - - - - - - - - - - - - - - - - - -	\$- - 17,517 - - - - - - - - - - - - - - - - - - -	\$24,782,125 1,541,289 2,464,589 1,558,033 - 1,871,231 155,448 - 47,152 - 2,369,022 \$34,788,889  \$3,389,249 \$3,389,249	100% 82% 89% 97% 0% 96% 13% 0% 55% 0%

## PHASE III

	P	HASI				
	Original Project Budget	Current Project Budget	Actual Through 12/31/06	Actual For 2007 Through 10/31/07	Project Actual To Date	Per Cent Expended
Revenues Sales Tax Collections Interest Revenue Other Total Revenues			\$140,462,618 15,787,856 5,766,208 \$162,016,682	\$- 936,121 108,762 \$1,044,883	0 16,723,977 5,874,970 \$163,061,565	
Roads, Bridges and Storm Drainage Expenditures Completed Projects GA Regional Alexander Dr Widen to 5 lanes ARC Drainage Imp Ph I ARC Drainage Imp Ph II Belair Rd- widen Bobby Jones Expressway(Utility, R/W, 3 projects) Bungalow Rd Widen to 31' Butts Memorial Bridge Repair Easements for various projects Gordon Hwy Median Barrier Marvin Griffin Rd widen to 4 lanes from Old Sav Rd to New Sav Rd	\$12,689,688 2,144,574 116,750 53,100 2,421,348 498,080 878,432 245,000 56,600	\$14,100,010 6,573 2,522,795 117,710 84,100 2,361,000 440,000 3,945,668 245,000 50,000 185,000 3,467,000	\$13,666,817 928 347,552 92,878 50,123 113,056 25,921 258,359 183,609 13,078 282 138,518	\$- 125,637 - - - 1,735 - - -	\$13,666,817 928 473,189 92,878 50,123 113,056 25,921 260,094 183,609 13,078 282 138,518	97% 14% 19% 60% 5% 6% 7% 75% 26% 0% 4%
Morgan Rd widen from Tobacco Rd to US 1 Oates Creek Rehab Proj Old Savannah Rd minor widening with turn lanes	1,778,372 - 1,087,852	3,890,476 840,000 1,161,000	293,277 210,000 80,943	- - -	293,277 210,000 80,943	8% 25% 7%
SR 56 to Gordon Hwy Old Savannah Rd/ Twigg St Imp Point West Subdivision drainage improvements Powell Rd Culvert Replacement Railroad St Slope Repair SR 4/15th @cr2207(Central Av) SR 4/US 1 from Tobacco Rd to Gordon Hwy Stevens Creek/Claussen Rd widen to 4/5 lanes Washington Rd -Riverwatch	395,068 - 62,260 62,260 1,608,855 5,660,000	2,060,000 800,000 360,000 289,500 117,050 55,000 1,448,337 1,883,923	101,699 180,047 229,200 31,935 - 1,108,035 1,820,243	26,432 - - 14,275 - - 82	101,699 206,479 229,200 31,935 14,275 - 1,108,035 1,820,325	5% 26% 64% 11% 12% 0% 77% 97%
County forces pave various rds County forces resurfacing various rds Suburban Forces Capital Equipment II County forces widen various roads Traffic Engineering improvements phase II Paving Various Roads Phase VII Travis Rd / Plantation Rd drainage improvements Warren Rd widen with sidewalks from I 20 to Washington Rd	5,660,000 150,000 1,147,000 1,370,852	923,250 1,411,000 150,000 505,000 805,200 2,361,000 3,142,000	153,761 1,403,592 - 440,750 511,383 154,500 2,395,902	525 7,125 - - 18,410 - 67,240	154,286 1,410,717 - 440,750 529,793 154,500 2,463,142	17% 100% 0% 87% 66% 7% 78%
Wilkerson Gardens Windsor Spring Rd(Widen to 4 lanes Tobacco Rd/SR88) Woodcrest /CSX drainage improvements Woodlake Subdivision drainage improvements Wrightsboro Rd widen with interchange improvements I-520 to Belair Rd	3,532,972 198,552 1,062,948 2,245,888	360,000 2,166,202 175,400 939,000 2,007,565 1,945,001	68,820 487,422 - 35,222 679,471 1,889,352	47,142 - - - 44,360 55,000	68,820 534,564 - 35,222 723,831 1,944,352	19% 25% 0% 4% 36% 100%
Flood Control Feasibility Windsor Spring Rd Section IV Windsor Spring Rd Secton V Lovers Lane Land Acquisition Hephzibah McBean Road Resurfacing Administrative Costs Associated with the Above	7,500,000 54,183,630	1,560,500 1,560,500 6,400 330,000 7,668,446 68,446,606	7,648,183 34,814,858	6,400 - 1,672 416,035	- 6,400 - 7,649,855 35,230,893	0% 0% 100% 0% 100%
Projects Total Roads,Bridges and Storm Drainage						
Recreation/Other Projects  Completed Projects Hickman Pk Reno Meadowbrook Pk Reno Bayvale Pk Renovation Bedford Heights Big Oak Pk Renovation Wood Lake Pk Reno Hyde Pk Renovation Wood St Softball Field Renovation Gracewood Pk Reno Tanglewood Pk Reno Tanglewood Pk Reno	41,977,010 130,000 80,000 81,000 35,000 65,000 100,000 140,000 262,000 160,000 30,000	39,276,249 90,000 45,000 9,000 35,000 100,000 97,350 47,000 152,076 30,000	39,171,236 72,402 44,662 6,129 26,749 46,887 78,967 91,903 40,808 142,576 25,849	1,455	39,171,236 72,402 44,662 6,129 26,749 46,887 78,967 91,903 42,263 142,576 25,849	100% 80% 99% 68% 76% 72% 79% 94% 90% 94%
Heath Pool Augusta Mini Theater Lucy Craft Laney Museum New Administrative Offices Kimberly Clark Industrial Park Municipal Building South Richmond Library Main Library Total Recreation/Other Projects	120,000 400,000 750,000 2,350,000 - 8,727,500 700,000 1,700,000 57,807,510	5,000 850,000 759,869 2,350,000 2,215,000 8,559,000 700,000 1,700,000 57,085,544	363,447 747,598 531,607 349,577 3,678,995 645,105 1,699,907 47,764,404	221,731 853 10,321 434,646	585,178 748,451 541,928 349,577 4,113,641 645,105 1,699,907 48,433,410	0% 69% 98% 23% 16% 48% 92% 100%
Total Expenditures  Fund Balance  Designated for Project Completions	\$111,991,140	\$125,532,150	\$82,579,262	\$1,085,041	\$83,664,303 \$43,761,988 \$43,761,988	

PHASE	IVN	ON-F	UBLI	C W	ORKS	1
	Original Project Budget	Current Project Budget	Actual Through 12/31/06	Actual For 2007 Through 10/31/07	Project Actual To Date	Per Cent Expended
Public Buildings  Completed Projects Judicial/Courts Building Library - South Augusta Branch Library - Main Branch JLEC  Record Retention Bldg Materials for new facilities JLEC	\$3,389,900 20,000,000 1,625,000 7,375,000 395,500 107,400 1,000,000 565,000	\$3,549,425 27,000,000 5,836,545 7,375,000 350,000 95,050 1,000,000 897,296	\$3,435,157 2,565,026 5,623,448 1,463,029 22,700 95,050 1,000,000 500,336	\$- 182,379 10 1,081,983 - - - - 4,962	\$3,435,157 2,747,405 5,623,458 2,545,012 22,700 95,050 1,000,000 505,298	97% 10% 96% 35% 6% 100% 100% 56%
Greene Street Properties  Total Public Buildings	34,457,800	1,050,000 47,153,316	14,704,746	1,050,000 2,319,334	1,050,000 17,024,080	100%
Recreation & Parks Department Completed Projects Recreation Administration Riverwalk Playground Sand Hills Park Augusta Soccer Complex McDuffle Woods Center Bob Baurle Boat Landing May Park Old Government House	1,330,000 40,000 1,080,000 120,000 90,000 150,000 120,000	1,346,009 508,709 40,000 1,145,113 125,314 6,050 95,500 116,400	1,299,578 378,647 39,059 1,140,334 124,026 6,050 68,548 100,920 83,209	7,068 - 1,399 - - - 6,900	1,299,578 385,715 39,059 1,141,733 124,026 6,050 68,548 107,820 83,209	97% 76% 98% 100% 99% 100% 72% 93% 71%
The Boathouse Elliot Park Savannah Place Park Diamond Lakes Regional Park Belle Terrace Park Blythe Recreation Center Brookfield Park Warren Road Center McBean Community Center Bernie Ward Center Fleming Tennis Center	90,000 400,000 455,000 5,800,000 120,000 120,000 1,200,000 1,200,000 1,020,000 120,000 90,000	98.422 335,148 816,705 1,406,955 48,300 116,398 1,171,500 116,400 1,084,146 96,400 88,434	73,067 313,844 775,797 1,337,488 43,495 102,638 1,153,078 109,064 988,812 63,171 88,434	146 11,719 1,500 - 1,396 - 15,951	73,067 313,990 775,797 1,349,207 44,995 102,638 1,153,078 110,460 988,812 79,122 88,434	74% 94% 95% 96% 93% 88% 98% 95% 91% 82% 100%
Hephzibah Community Center Meadowbrook Park Apple Valley park Augusta Aquatics Center Augusta Golf Course Dyess Park Newman Tennis Center Lake Olmstead Park 4- H Club Road Total Recreation & Parks	60,000 180,000 1,600,000 60,000 120,000 425,000 41,000 15,071,000	58,200 81,250 27,800 172,150 1,552,000 58,793 116,400 412,250 62,067	34,601 79,690 20,000 131,595 1,520,164 38,286 66,603 396,274 57,390 10,633,862	7,033 25,639 28,134 3,850 1,721 2,142 2,400 130,322	47,925 79,690 27,033 157,234 1,548,298 42,136 68,324 398,416 59,790 10,764,184	82% 98% 97% 91% 100% 72% 59% 97% 96%
Other Cultural, Recreational and Historical Facilities Fore Augusta	100,000	100,000	100,000	_	100,000	100%
Historic Augusta Museum Imperial Theater Canal Authority Arts Council New Hope Community Center	100,000 200,000 150,000 500,000 100,000	100,000 200,000 150,000 500,000 100,000	100,000 200,000 150,000 500,000 97,617	- - - -	100,000 200,000 150,000 500,000 97,617	100% 100% 100% 100% 98%
New hope commanily cerner Augusta Mini Theater Springfield Village Laney Stadium Augusta Museum of History Total Other Cultural, etc. Facilities	100,000 150,000 200,000	150,000 200,000 3,400,000 1,097,000 5,997,000	81,284 3,400,000 11,748	165,612	81,284 3,400,000 177,360	0% 0% 41% 100% 16%
Economic Development Projects Industry Infrastructure	1,000,000	800,000	4,640,649	165,612	4,806,261	0%
Bus Purchases Downtown Development Authority Pension Property Purchase 13th Streest Barrett Plaza Lighting Pension Property Cleanup Total	250,000 850,000 1,250,000 - - - 3,350,000	378,322 850,000 1,250,000 100,000 100,000 437,000 3,915,322	314,570 605,000 1,250,000 3,500 92,187 2,265,257	73,680 - - - 436,741 510,421	314,570 678,680 1,250,000 3,500 92,187 436,741 2,775,678	83% 80% 100% 4% 92% 100%
Fire Department Payoff existing leases Construction of Station # 7 Combine Station # 1 and #19 Construction of Station # 19 Construction of Station #8 Station # 15 Engines	4,084,637 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 3,484,000	3,350,150 1,385,966 1,608,643 1,400,279 1,423,546 1,664,042 3,402,000	3,350,150 1,385,968 1,608,642 1,400,279 1,423,545 1,664,042 3,402,000	:	3,350,150 1,385,968 1,608,642 1,400,279 1,423,545 1,664,042 3,402,000	100% 100% 100% 100% 100% 100%
Aerials Construction of Station # 12 Replacement of Old Equipment Remodel Stations 13 Remodel Stations #4 Remodel Station #6 Fire Department Training Facility Station #3 - Renovation Station #11 - Renovation Construction of Station #10 Construction of Training Tower & Burn	1,300,000 1,500,000 446,363 2,285,000 - - -	1,299,000 1,260,405 464,621 748,259 109,549 1,362,475 724,557 250,000 150,000 700,000 1,700,000	1,299,000 1,260,406 362,120 316,701 109,549 70,188 724,557 206,213 5,949	99,699 - 973,426 - 23,834 - -	1,299,000 1,260,406 461,819 316,701 109,549 1,043,614 724,557 230,047 5,949	100% 100% 99% 42% 100% 77% 100% 92% 4% 0%
Simulator Renovation of Training Facility Total Fire Department	20,600,000	1,850,000 24,853,492	18,589,309	1,096,959	19,686,268	0%
Information Technology Telephone System Upgrade GIS	527,082 474,400	527,082 474,400	527,062 467,185	-	527,062 467,185	100% 98%
Document Imaging System Total Information Technology	418,518 1,420,000	418,518 1,420,000	418,518 1,412,765	-	418,518 1,412,765	100%
Total Expenses Phase IV Non Public Works Projects	76,498,800	94,758,343	52,246,588	4,222,648	56,469,236	